

Purchase Orders Raised Over £5,000 in August 2020

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dymchurch Parish Fund	High Street Fund	Supplies And Services	04/08/2020	RE00609	27,000.00	Revenue
Genecon Ltd	Regen & Economic Development	Supplies And Services	13/08/2020	RE00612	15,000.00	Revenue
Folkestone Leas Lift Company Cic	High Street Fund	Supplies And Services	25/08/2020	RE00614	16,157.44	Revenue
Genecon Ltd	Regen & Economic Development	Supplies And Services	25/08/2020	RE00615	15,000.00	Revenue
					73,157.44	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	19/08/2020	GM11049	10,750.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	25/08/2020	PK00944	6,532.00	Revenue
Folkestone Harbour (Gp) Ltd	Community Parks & Open Spaces	Supplies And Services	25/08/2020	GM11053	7,500.00	Revenue
					24,782.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Farrer Barnes Ltd	Finance	Supplies And Services	03/08/2020	EKH1993	9,782.20	Revenue
Decal	Ict Operations	Supplies And Services	04/08/2020	IT03994	10,531.00	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	11/08/2020	IT03997	26,343.00	Capital
Centerprise International	Ict Operations	Supplies And Services	13/08/2020	IT04005	9,765.00	Revenue
Housemark Ltd	Ict Operations	Supplies And Services	20/08/2020	IT04008	7,600.00	Revenue
					64,021.20	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Link Property Residential Lettings & Prop Dev	Homelessness(Exc P.S.Leasing)	Supplies And Services	11/08/2020	CH01648	13,000.00	Revenue
Ahoy Westward Ho! Hotel	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/08/2020	CH01652	7,000.00	Revenue
Chandos Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/08/2020	CH01651	5,000.00	Revenue
Sunny Lodge Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/08/2020	CH01650	5,000.00	Revenue
					30,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
East Kent Housing Ltd	Ek Shared Landlord Services	Supplies And Services	03/08/2020	EKH1994	5,680.00	Revenue
Dover District Council	Ek Shared Landlord Services	Supplies And Services	04/08/2020	EKH1995	14,000.00	Revenue
Mears Ltd	Hra New Builds	Premises-Related Expenditure	07/08/2020	EKH1996	21,028.61	Capital
Aon Uk Limited	Leaseholders	Supplies And Services	25/08/2020	FS01165	23,136.06	Revenue
					63,844.67	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	03/08/2020	SD00763	17,657.00	Revenue
Arlingclose Ltd	Otterpool Further Investment	Supplies And Services	19/08/2020	SD00776	5,385.00	Capital
					23,042.00	

Report Total: 278,847.31